



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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**Christine W. Baleto**  
Acting Director  
**Anisia B. Terlaje**  
Deputy Director

April 04, 2016,

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Tres Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Hafa Adai Madam Speaker:*

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of March 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

*Si Yu'os Maase!*

*Sensaramente,*

Christine Baleto  
Acting Director

CHRONO

DOA/ACCTG/AP/GR/mdc 04/04/2016

cc: Division of Accounts  
Michael Cabral, Acctg

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 4/4/16

Time: 1:15 PM

Received By: CSA

Attachment